

# CITY OF NORTH MIAMI, FLORIDA

SCHEDULE D-2

## CAPITAL PROJECTS FUNDS

### COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES

FISCAL YEAR ENDED SEPTEMBER 30, 1999

(WITH COMPARATIVE TOTALS FOR FISCAL YEAR ENDED SEPTEMBER 30, 1998)

	Safe Neighborhood <u>Parks</u>	City of Progress Capital <u>Improvements</u>	MoCA <u>Expansion</u>	Police <u>Building</u>	Transportation <u>Gas Tax</u>	<u>Totals</u>	
						<u>1999</u>	<u>1998</u>
Revenues:							
Taxes	\$ -	\$ -	\$ -	\$ -	\$ 319,340	\$ 319,340	\$ 327,088
Intergovernmental	575,719	-	135,633	-	-	711,352	53,812
Other (including interest)	-	90,920	-	7,249	36,095	134,264	150,206
	<u>575,719</u>	<u>90,920</u>	<u>135,633</u>	<u>7,249</u>	<u>355,435</u>	<u>1,164,956</u>	<u>531,106</u>
Expenditures:							
Capital outlay	<u>575,719</u>	-	<u>135,633</u>	<u>7,508</u>	<u>165,607</u>	<u>884,467</u>	<u>342,447</u>
Excess (deficiency) of revenues over expenditures	-	90,920	-	(259)	189,828	280,489	188,659
Other financing sources (uses):							
Operating transfers in	-	-	-	-	-	-	19,378
Operating transfers out	-	(169,416)	-	-	(518,030)	(687,446)	(321,577)
Total other financing sources (uses)	-	(169,416)	-	-	(518,030)	(687,446)	(302,199)
Deficiency of revenue and other financing sources over expenditures and other uses	-	(78,496)	-	(259)	(328,202)	(406,957)	(113,540)
Fund balances, beginning	-	1,732,133	-	25,847	728,084	2,486,064	2,603,405
Equity transfer out	-	-	-	-	-	-	(3,801)
Fund balances, ending	<u>\$ -</u>	<u>\$ 1,653,637</u>	<u>\$ -</u>	<u>\$ 25,588</u>	<u>\$ 399,882</u>	<u>\$ 2,079,107</u>	<u>\$ 2,486,064</u>